

County: 48 Stillwater

District: 0846 Park City Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|---|--------------------------|---|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | PARK CITY K-6 | 156 | 15,010.32 | 606,918.00 |
| M1 | PARK CITY 7-8 | 44 | 47,040.18 | 228,547.00 |
| 2. | * DIRECT STATE AID | | | 401,189.43 |
| 3. | FY2003 BUDGET LI | MITS | | |
| | * a. Required % of Sp | ecial Ed Funding in Maximum [MCA 2 | 0-9-306(8) | 100% |
| | S | | | , |
| | * c. Maximum Budge | Limit | | 1,000,537.90 |
| 4. | PRIOR YEAR INFO | RMATION FOR BUDGETING | | |
| | * a. FY 2001-2002 BA | ASE Budget | | 790,208.43 |
| | * b. FY 2001-2002 M | aximum Budget | | 989,701.76 |
| | * c. FY 2001-2002 A | NB | | 202 |
| | * d. FY 2001-2002 Ac | lopted General Fund Budget | | 817,792.46 |
| | * e. FY 2001-2002 Ov | ver-BASE Levy As Submitted On Budge | et | 27,584.03 |
| | | | | |
| | * f. FY 2001-2002 Eq | ualization Status | | Equalized EQ |
| 5. | | ualization Status | | Equalized EQ |
| 5. | SPECIAL EDUCATIONOTE: Block Grant Eligi | | | |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant | ON FUNDING (FY2002-2003): olity Status = "Yes" means OPI records indice | NOT yet qualified. | vill receive the |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have | NOT yet qualified. | vill receive the |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Eligibility Block Grant Rates | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have | NOT yet qualified. | vill receive the Yes |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Eligibility Block Grant Rates Instructional Block Grant | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indient Eligiblity Status = "No" means you have by Status? | NOT yet qualified. | vill receive the Yes 120.94 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB | NOT yet qualified. | vill receive the Yes 120.94 40.31 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs | NOT yet qualified. | vill receive the Yes 120.94 40.31 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allo | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs | NOT yet qualified. | vill receive the Yes 120.94 40.31 1.286757769 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Dwable Cost Payments | NOT yet qualified. | vill receive the Yes 120.94 40.31 1.286757769 24,188.00 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block b. Related Services Instructional Block Grant Education Allows a. Instructional Block B | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Dwable Cost Payments k Grant Entitlement [IBG rate X ANB] | NOT yet qualified. | vill receive the Yes 120.94 40.31 1.286757769 24,188.00 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allow a. Instructional Block b. Related Services Inc. Reimbursement for | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Disproportionate Costs Disproportionate IBG rate X ANB] Block Grant Entitlement [RSBG rate X ANB] | NOT yet qualified. ANB] | vill receive the Yes 120.94 40.31 1.286757769 24,188.00 N/A 23,292.20 |
| 5. | SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows. * a. Instructional Block of a Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows. * b. Related Services Block of the Rela | ON FUNDING (FY2002-2003): blity Status = "Yes" means OPI records indient Eligiblity Status = "No" means you have by Status? Int Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs Disproportionate Costs Reference Cost ANB Block Grant Entitlement [RSBG rate X ANB] Block Grant Entitlement [RSBG rate X ANB] | NOT yet qualified. ANB] | vill receive the Yes 120.94 40.31 1.286757769 24,188.00 N/A 23,292.20 |

District: 0846 Park City Elem

| Required L | ocal Match |
|------------|------------|
|------------|------------|

| * f(1) | District's Required Match for IBG [5a X 0.33] | 7,982.04 |
|--------|--|-----------|
| f(ii |) District's Required Match for RSBG [5b X 0.33] | N/A |
| * f(ii | i) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] | 2,660.46 |
| * f(iv | 7) Total Required Local Match To Avoid Reversions | |
| | [5f(i) + 5f(ii) + 5f(iii)] | 10,642.50 |
| | | |

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

34,830.50

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | 5,083,000.00 |
|---------------------------------------|--------------------|-----------|----------|--------------|
| Statew | vide/District Data | Statewide | District | |
| a. 5 | Year Average ANB | 159,404.0 | 208.2 | |

 b. Prior Year ANB
 154,437
 202

 c. Estimated School Count
 863
 2

 d. Estimated Large School Count
 217
 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3.985.28

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 5,752.26

| | | Elementary | High School |
|-----|--|---------------|---------------|
| Cou | ınty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dis | trict | | |
| d. | Tax Year 2001 District Taxable Value | 2,795,416.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 202 | N/A |
| f. | District Debt Service Mill Value Per ANB | 13.84 | N/A |
| Sta | tewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 315,228.23 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 23,878.59 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | 6,073,403.15 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 2,795,416.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 3,278.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0847 Park City H S

| 1. * Bu | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|--|------------------------------|-----------------------|-------------------------|
| H1 | PARK CITY HS 9-12 | 92 | 213,819.00 | 476,767.00 |
| 2. | * DIRECT STATE AID | | ŕ | |
| 3. | FY2003 BUDGET LIMITS | | | 200,051.51 |
| 3. | * a. Required % of Special Ed Fur | nding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | • | ` ' | |
| | * c. Maximum Budget Limit | | | * |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 670,773.91 |
| | * b. FY 2001-2002 Maximum Buc | lget | | 839,591.75 |
| | * c. FY 2001-2002 ANB | | | 117 |
| | * d. FY 2001-2002 Adopted Gene | ral Fund Budget | | 670,773.91 |
| | * e. FY 2001-2002 Over-BASE L | evy As Submitted On Budg | get | 0.00 |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport | G] per ANB[RSBG] per ANB | | 120.94 40.31 |
| | | | | 1.280/3//09 |
| | Special Education Allowable Cost* a. Instructional Block Grant Ent. | • | | 11,126.48 |
| | * b. Related Services Block Grant | - | | |
| | c. Reimbursement for Dispropor | - | - | |
| | * d. Total Special Education Allow | * | <i>'</i> | |
| | Prorated Cooperative Cost Paym | ents (Members of Coopera | atives Only) | |
| | * e. Related Services Block Grant | Entitlement (Paid Directly | to Coop) | 3,708.52 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | 3,671.74 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be I | Paid by District to Cooperat | tive [5e X 0.33] | 1,223.81 |
| | * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] | | | 4,895.55 |

District: 0847 Park City H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 16,022.03

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | 5,083,000.00 |
|---------------------------------------|------------------|
| | |

| Stat | tewide/District Data | Statewide | District |
|------|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 114.2 |
| b. | Prior Year ANB | 154,437 | 117 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[$(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$

2,226.79

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,110.28

| | | Elementary | High School |
|-------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 2,681,570.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 117 |
| f. | District Debt Service Mill Value Per ANB | N/A | 22.92 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 48 Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: | Elementary High School |
|----|---|-----------------------------------|
| | (a) Statewide taxable valuation (Tax Year 2001)** | 1,666,219,279.00 1,666,219,279.00 |
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 283,894.25 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 9,110.00 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 8,186,538.75 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 2,681,570.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 5,505.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0848 Columbus Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|---|--|--------------------------|---|
| * Bı | dget Unit | ANB | Entitlement | Entitlement |
| E1 | COLUMBUS K-6 | 342 | 15,010.32 | 1,324,189.80 |
| M1 | COLUMBUS 7-8 | 94 | 47,040.18 | 487,084.50 |
| 2. | * DIRECT STATE AID | | 837,376.18 | |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | ding in Maximum [MCA 2 | 0-9-306(8) | 75% |
| | * b. BASE Budget | | | 1,579,511.68 |
| | * c. Maximum Budget Limit | | | 1,978,783.39 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 1,506,322.40 |
| | * b. FY 2001-2002 Maximum Bud | lget | | 1,886,939.20 |
| | * c. FY 2001-2002 ANB | | | 420 |
| | * d. FY 2001-2002 Adopted General | ral Fund Budget | | 1,635,861.72 |
| | * e. FY 2001-2002 Over-BASE Lo | evy As Submitted On Budg | et | 129,539.32 |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDI | NG (FY2002-2003): | | |
| | NOTE: Block Grant Eligiblity Status = | | | |
| | funding listed. Block Grant Eligiblity S | | | will receive the |
| | | status = "No" means you have | NOT yet qualified. | |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? | status = "No" means you have | NOT yet qualified. | |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates | status = "No" means you have | NOT yet qualified. | Yes |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC | status = "No" means you have | NOT yet qualified. | Yes 120.94 |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates | Gatus = "No" means you have Gatus = "No" means you have | NOT yet qualified. | Yes 120.94 40.31 |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate | Gatus = "No" means you have Gatus = "No" means you have | NOT yet qualified. | Yes 120.94 40.31 |
| | funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the state | Gratus = "No" means you have Gratus = "No" means you have Gratus = "No" means you have | NOT yet qualified. | Yes 120.94 40.31 1.286757769 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost | Garage and the status = "No" means you have a status = "No" me | NOT yet qualified. | Yes 120.94 40.31 1.286757769 52,729.84 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entitled | Gatus = "No" means you have Gatus = "No" mea | NOT yet qualified. ANB] | Yes 120.94 40.31 1.286757769 52,729.84 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant | Etatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs E Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified | NOT yet qualified. ANB] | Yes 120.94 40.31 1.286757769 52,729.84 N/A 0.00 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproports * a. Instructional Block Grant Entity * b. Related Services Block Grant C. Reimbursement for Disproport | Gatus = "No" means you have Gatus = "No" mea | ANB] | Yes 120.94 40.31 1.286757769 52,729.84 N/A 0.00 |

| Dis | strict: | 0848 Columbus Elem | | | |
|-----|-----------|--|----------------------|--------------------|-----------------|
| | Re | quired Local Match | | | |
| | * f(i) | District's Required Match for IBG [5a X 0.33] | | | 17,400.85 |
| | f(i |) District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | * f(i | i) District's RSBG Match to be Paid by District to Co | operative [5e X 0. | 33] | 5,799.80 |
| | * f(i | v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | | | 23,200.65 |
| | Mi | nimum Special Education Budget To Avoid Rever | sions | | |
| | * g. | Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)] | | | 75,930.49 |
| 6. | FL | EXIBILITY FUNDING (ESTIMATED) | | | |
| | No cou | te: Statewide appropriation, school count, and large school | count are subject to | change through Oct | ober enrollment |
| | | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | | atewide/District Data | Statewide | District | , , |
| | a. | 5 Year Average ANB | | 441.2 | |
| | b. | Prior Year ANB | * | 420 | |
| | c. | Estimated School Count | , | 2 | |
| | d. | Estimated Large School Count | 217 | 1 | |
| | FY | (2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year av | | | |
| | | average] + [(20% statewide appropriation / statewide | de prior year ANB | [*] | 9 202 21 |
| | f. | district prior year ANB] District K12 Public School Funding | | | 8,392.21 |
| | 1. | [(15% statewide appropriation / statewide school co | ount) v district | | |
| | | school count] | ount) a district | | 1,766.98 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large scholarge school count] | ool count) x distri | ct | 5 855 99 |
| | h. | Total Flex Fund Entitlement (estimated) | | | * |
| 7. | DI | CBT SERVICES FUND AND COUNTY RETIREM | | | , |
| 7• | Di | DI SERVICES FUND AND COUNTI RETIREM | Elementary | High School | |
| | Co | unty | J | g | |
| | a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | |
| | c. | County Retirement Mill Value per AN | 31.39 | 58.88 | |
| | Di | strict | | | |
| | | | | | |

d.

e.

f.

Statewide

N/A

N/A

N/A

39.67

420

28.41

19.45

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|---------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 629,310.79 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 27,504.89 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 11,763,568.83 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 11,931,582.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0849 Columbus H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|---|-------------------------------|-------------------|--------------|
| * Bı | udget Unit | ANB | Entitlement | Entitlement |
| H1 | COLUMBUS HS 9-12 | 214 | 213,819.00 | 1,102,474.50 |
| 2. | * DIRECT STATE AID | | | 588,383.19 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fu | nding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 1,092,718.96 |
| | * c. Maximum Budget Limit | | | 1,368,055.28 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budge | t | | 1,118,807.44 |
| | * b. FY 2001-2002 Maximum Bu | dget | | 1,400,671.55 |
| | * c. FY 2001-2002 ANB | | | 225 |
| | * d. FY 2001-2002 Adopted Gene | eral Fund Budget | | 1,197,502.03 |
| | * e. FY 2001-2002 Over-BASE I | Levy As Submitted On Budg | get | 78,694.59 |
| | * f. FY 2001-2002 Equalization S | Status | | Equalized EQ |
| | funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates | - | | Yes |
| | Instructional Block Grant Rate [IB | Gl ner ANB | | 120.94 |
| | Related Services Block Grant Rate | | | |
| | Threshold to Determine Dispropor | | | |
| | Special Education Allowable Cos | st Payments | | |
| | * a. Instructional Block Grant En | = | | 25,881.16 |
| | * b. Related Services Block Gran | t Entitlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Dispropo | ortionate Costs (OPI Certifie | d) | 0.00 |
| | * d. Total Special Education Allo | wable Cost Payment (Distri | ct) [5a + 5b + 5c | 25,881.16 |
| | Prorated Cooperative Cost Payn | nents (Members of Coopera | atives Only) | |
| | * e. Related Services Block Gran | t Entitlement (Paid Directly | to Coop) | 8,626.34 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | · IBG [5a X 0.33] | | 8,540.78 |
| | f(ii) District's Required Match for | RSBG [5b X 0.33] | | N/A |
| | * f(iii) District's RSBG Match to be | Paid by District to Cooperat | tive [5e X 0.33] | 2,846.69 |
| | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] | To Avoid Reversions | | 11,387.47 |

District: 0849 Columbus H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]37,268.63

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | | |
|---------------------------------------|----------------------|-----------|----------|--|--|
| Sta | tewide/District Data | Statewide | District | | |
| a. | 5 Year Average ANB | 159,404.0 | 210.2 | | |
| b. | Prior Year ANB | 154,437 | 225 | | |

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,162.19

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 5,045.68

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

| | | Elementary | High School |
|------|--|---------------|--------------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 11,403,165.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 225 |
| f. | District Debt Service Mill Value Per ANB | N/A | 50.68 |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

Total Flex Fund Entitlement (estimated)

District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 475,419.69 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 14,290.87 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 13,682,513.05 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 11,403,165.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 2,279.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0850 Reedpoint Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|----------------------------|---|------------------|
| * Bu | dget Unit | ANB | Entitlement | Entitlement |
| E1 | REEDPOINT K-6 | 51 | 14,433.00 | 198,951.00 |
| M1 | REEDPOINT 7-8 | 17 | 53,454.75 | 88,417.00 |
| 2. | * DIRECT STATE AID | | | 158,799.32 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fundi | ng in Maximum [MCA 2 | 0-9-306(8) | 100% |
| | * b. BASE Budget | | | · · · |
| | * c. Maximum Budget Limit | | | 398,400.55 |
| 4. | PRIOR YEAR INFORMATION FO | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 279,455.58 |
| | * b. FY 2001-2002 Maximum Budge | | | 349,896.08 |
| | * c. FY 2001-2002 ANB | | | 60 |
| | * d. FY 2001-2002 Adopted General | · · | | 307,526.04 |
| | * e. FY 2001-2002 Over-BASE Levy | • | et | |
| | * f. FY 2001-2002 Equalization Stat | us | | Equalized EQ |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat | es" means OPI records indi | | will receive the |
| | Block Grant Eligibility Status? | | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Related Services Block Grant Rate [R | SBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | ate Costs | | 1.286757769 |
| | Special Education Allowable Cost P | ayments | | |
| | * a. Instructional Block Grant Entitle | ment [IBG rate X ANB] | | 8,223.92 |
| | * b. Related Services Block Grant Er | titlement [RSBG rate X | ANB] | N/A |
| | c. Reimbursement for Disproportion | nate Costs (OPI Certified | d) | 11,977.94 |
| | * d. Total Special Education Allowal | • ' | , - | 20,201.86 |
| | Prorated Cooperative Cost Paymen | | - · · · · · · · · · · · · · · · · · · · | |
| | * e. Related Services Block Grant Er | titlement (Paid Directly | to Coop) | 2,741.08 |

| Dis | trict: | 0850 Reedpoint Elem | | | |
|-----|------------|--|-------------------------|--------------------|-----------------|
| | Rec | quired Local Match | | | |
| | * f(i) | District's Required Match for IBG [5a X 0.33] | | | 2,713.89 |
| | f(ii) | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | * f(iii |) District's RSBG Match to be Paid by District to C | Cooperative [5e X 0. | .33] | 904.56 |
| | * f(iv | Total Required Local Match To Avoid Reversion | | | |
| | | [5f(i) + 5f(ii) + 5f(iii)] | | | 3,618.45 |
| | Mi | nimum Special Education Budget To Avoid Reve | ersions | | |
| | * g. | Minimum Special Education Budget to Avoid Re | | | |
| | | [5a + 5b + 5f(iv)] | | | 11,842.37 |
| 6. | | EXIBILITY FUNDING (ESTIMATED) | | | |
| | Not cou | e: Statewide appropriation, school count, and large school nt. | ol count are subject to | change through Oct | ober enrollment |
| | FY | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | | 61.6 | |
| | b. | Prior Year ANB | | 60 | |
| | c. | Estimated School Count | | 2 | |
| | d. | Estimated Large School Count | 217 | 0 | |
| | FY | 2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year a | | | |
| | | average] + [(20% statewide appropriation / statew district prior year ANB] | ide prior year ANB |) x | 1,180.67 |
| | f. | District K12 Public School Funding | | | 1,100.07 |
| | | [(15% statewide appropriation / statewide school of | count) x district | | |
| | | school count] | | | 1,766.98 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large sclarge school count] | chool count) x distri | ct | 0.00 |
| | h. | Total Flex Fund Entitlement (estimated) | | | 2,947.65 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIRE | | | |
| | 22 | | Elementary | High School | |
| | Co | unty | <i>y</i> | 9 | |
| | a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | |
| | c. | County Retirement Mill Value per AN | 31.39 | 58.88 | |
| | Dis | trict | | | |
| | d. | Tax Year 2001 District Taxable Value | 1,220,999.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 60 | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 20.35 | N/A | |

Statewide

Statewide Mill Value per ANB

19.45

39.67

District: 0850 Reedpoint Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 114,312.31 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 6,484.93 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | 2,163,478.57 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,220,999.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 942.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0851 Reedpoint H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|-------------------------------|--------------------|--------------|
| * Bu | udget Unit | ANB | Entitlement | Entitlement |
| H1 | REEDPOINT HS 9-12 | 37 | 213,819.00 | 192,252.00 |
| 2. | * DIRECT STATE AID | | | 181,513.74 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fu | unding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | | | 340,111.42 |
| | * c. Maximum Budget Limit | | | 428,502.51 |
| 4. | PRIOR YEAR INFORMATION | N FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budge | | | 366,044.97 |
| | * b. FY 2001-2002 Maximum Bu | udget | | 457,998.27 |
| | * c. FY 2001-2002 ANB | | | 46 |
| | * d. FY 2001-2002 Adopted Gen | eral Fund Budget | | 403,245.88 |
| | * e. FY 2001-2002 Over-BASE | Levy As Submitted On Budg | get | 37,200.91 |
| | * f. FY 2001-2002 Equalization | Status | | Equalized EQ |
| | NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? | Status = "No" means you have | NOT yet qualified. | |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IF | BGl per ANB | | 120.94 |
| | Related Services Block Grant Rate | | | |
| | Threshold to Determine Dispropor | | | |
| | Special Education Allowable Co | | | |
| | * a. Instructional Block Grant Er | | | 4,474.78 |
| | * b. Related Services Block Gran | | | |
| | c. Reimbursement for Disprope | ortionate Costs (OPI Certifie | d) | 5,995.24 |
| | * d. Total Special Education Allo | owable Cost Payment (Distri | ct) [5a + 5b + 5c | 10,470.02 |
| | Prorated Cooperative Cost Pays | ments (Members of Coopera | atives Only) | |
| | * e. Related Services Block Gran | nt Entitlement (Paid Directly | to Coop) | 1,491.47 |
| | Required Local Match | | | |
| | * f(i). District's Required Match fo | r IBG [5a X 0.33] | | 1,476.68 |
| | f(ii) District's Required Match fo | r RSBG [5b X 0.33] | | N/A |
| | * f(iii) District's RSBG Match to be | Paid by District to Cooperat | tive [5e X 0.33] | 492.19 |
| | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] | To Avoid Reversions | | 1,968.87 |

District: 0851 Reedpoint H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | 5,083,000.00 |
|---------------------------------------|----------------------|-----------|----------|--------------|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 46.6 | |

| a. | 5 Year Average ANB | 159,404.0 | 46.6 |
|----|------------------------------|-----------|------|
| b. | Prior Year ANB | 154,437 | 46 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

897.18

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,780.67

h. Total Flex Fund Entitlement (estimated)

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 1,025,483.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 46 |
| f. | District Debt Service Mill Value Per ANB | N/A | 22.29 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

District: 0851 Reedpoint H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary 1,666,219,279.00 1,6 | High School 666,219,279.00 |
|----|---|--|-------------------------------|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | N/A 1 | 04,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A | 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|--------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 156,862.43 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 3,519.32 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 4,481,066.10 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 1,025,483.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 3,456.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0852 Molt Elem

| * Bu | ıdget Unit | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------|--|--|-----------------------|---------------------------------------|
| E1 | MOLT K-8 | 6 | 19,244.00 | 23,433.00 |
| 2. | * DIRECT STATE AID | | ŕ | |
| | | | | 9,336.31 |
| 3. | * a. Required % of Special Ed Fu | unding in Maximum [MCA 2 | 00 0 206(9) | 77% |
| | 1 1 | unding in Maximum [MCA 2 | * * | |
| | | | | , , , , , , , , , , , , , , , , , , , |
| | C | | | 44,071.37 |
| 4. | * a. FY 2001-2002 BASE Budge | N FOR BUDGETING | | 31,887.31 |
| | * b. FY 2001-2002 Maximum Bi | | | 39,907.19 |
| | * c. FY 2001-2002 ANB | uugei | | 59,907.19 |
| | | neral Fund Budget | | _ |
| | - | Levy As Submitted On Budg | | |
| | * f. FY 2001-2002 Equalization | • | | isequalized DA |
| | Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate | e [RSBG] per ANB | | 40.31 |
| | Threshold to Determine Dispropor | | | 1.286757769 |
| | Special Education Allowable Co | • | | |
| | | ntitlement [IBG rate X ANB] | | |
| | | nt Entitlement [RSBG rate X ortionate Costs (OPI Certified | - | |
| | 1 1 | owable Cost Payment (Distric | · | |
| | Prorated Cooperative Cost Pays | • , | , - | 1,154.55 |
| | | nt Entitlement (Paid Directly | • / | 241.86 |
| | | , and the second | 1 / | |
| | Required Local Match* f(i). District's Required Match fo | r IRG [5a X 0 33] | | 239.46 |
| | f(ii) District's Required Match fo | | | N/A |
| | * f(iii) District's RSBG Match to be | | ive [5e X 0.33] | |
| | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] | , | F | 319.27 |

County: 48 Stillwater District: 0852 Molt Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2002-2003 Appropriation (estimated) | | | |
|-----|---------------------------------------|-----------|----------|--|
| Sta | tewide/District Data | Statewide | District | |
| a. | 5 Year Average ANB | 159,404.0 | 5.4 | |
| h | Prior Vear ANR | 154 437 | 5 | |

 b. Prior Year ANB
 154,437
 5

 c. Estimated School Count
 863
 1

 d. Estimated Large School Count
 217
 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

101.79

......

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

985.28

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 755,622.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 5 | N/A |
| f. | District Debt Service Mill Value Per ANB | 151.12 | N/A |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 48 Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 13,434.12 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 466.83 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 248,966.01 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 755,622.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0853 Fishtail Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|----------------------------|------------------|-----------------|
| * Bı | ndget Unit | ANB | Entitlement | Entitlement |
| E1 | FISHTAIL K-8 | 17 | 19,244.00 | 66,374.80 |
| 2. | * DIRECT STATE AID | | | 38,271.60 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fund | ling in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 71,647.52 |
| | * c. Maximum Budget Limit | | | 89,730.72 |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 89,683.59 |
| | * b. FY 2001-2002 Maximum Budg | get | | 112,325.52 |
| | * c. FY 2001-2002 ANB | | | 23 |
| | * d. FY 2001-2002 Adopted Genera | · · | | · · |
| | * e. FY 2001-2002 Over-BASE Lev | | get | |
| | * f. FY 2001-2002 Equalization Sta | ntus | | Equalized EQ |
| | funding listed. Block Grant Eligiblity St Block Grant Eligibility Status? | - | | Yes |
| | Block Grant Rates | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 |
| | Related Services Block Grant Rate [1 | RSBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | onate Costs | | 1.286757769 |
| | Special Education Allowable Cost | Payments | | |
| | * a. Instructional Block Grant Entit | - | | |
| | * b. Related Services Block Grant F | | - | |
| | c. Reimbursement for Disproporti | ` | · / | |
| | * d. Total Special Education Allows | • ' | , - | 2,055.98 |
| | Prorated Cooperative Cost Payme | | | <0.7. 7. |
| | * e. Related Services Block Grant F | entitlement (Paid Directly | to Coop) | 685.27 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for II | - | | 678.47 |
| | f(ii) District's Required Match for R | | | N/A |
| | * f(iii) District's RSBG Match to be Pa | , , | tive [5e X 0.33] | 226.14 |
| | * f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)] | Avoid Reversions | | 904.61 |
| Mont | ana Automated Education Financial and Information I | Reporting System | | |

County: 48 Stillwater
District: 0853 Fishtail Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | | | |
|---------------------------------------|----------------------|-----------|----------|--|--|
| Sta | tewide/District Data | Statewide | District | | |
| a. | 5 Year Average ANB | 159,404.0 | 18.0 | | |
| b. | Prior Year ANB | 154,437 | 23 | | |

c. Estimated School Count d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

380.99

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,264.48

| | | Elementary | High School | | |
|------|--|---------------|---------------|--|--|
| Cou | nty | | | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 | | |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | | |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 | | |
| Dist | District | | | | |
| d. | Tax Year 2001 District Taxable Value | 1,960,332.00 | N/A | | |
| e. | FY 2001-02 District ANB (Budgeted) | 23 | N/A | | |
| f. | District Debt Service Mill Value Per ANB | 85.23 | N/A | | |
| Stat | ewide | | | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 | | |

County: 48 Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 37,778.20 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 1,414.68 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 701,944.48 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,960,332.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0857 Nye Elem

| 1. * Bı | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|---|---------------------|-----------------------|-------------------------|
| E1 | NYE K-8 | 6 | 19,244.00 | 23,433.00 |
| | * DIRECT STATE AID | | ŕ | |
| 2. | | | | 19,076.62 |
| 3. | FY2003 BUDGET LIMITS | 1: : M : DIGI | 20.0.20((0) | 7.50 / |
| | * a. Required % of Special Ed Fu | • | ` ' | |
| | * b. BASE Budget | | | ŕ |
| | * c. Maximum Budget Limit | | | 44,128.26 |
| 4. | PRIOR YEAR INFORMATION | | | |
| | * a. FY 2001-2002 BASE Budge | | | |
| | * b. FY 2001-2002 Maximum Bu | dget | | 67,651.69 |
| | * c. FY 2001-2002 ANB | | | 12 |
| | * d. FY 2001-2002 Adopted Gene | - | | |
| | * e. FY 2001-2002 Over-BASE I | • | get | |
| | * f. FY 2001-2002 Equalization S | Status | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor | [RSBG] per ANB | | 40.31 |
| | | | | 1.280/3//09 |
| | * a. Instructional Block Grant En | • | | 725.64 |
| | * b. Related Services Block Grant | | | |
| | c. Reimbursement for Dispropo | - | - | |
| | * d. Total Special Education Allo | , | · | |
| | Prorated Cooperative Cost Payn | · · | / - | ,23.01 |
| | * e. Related Services Block Gran | ` 1 | • / | 241.86 |
| | | , , , | • | |
| | Required Local Match* f(i). District's Required Match for | IRG [50 Y 0 33] | | 239.46 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be | | tive [5e X 0 33] | |
| | * f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)] | | | 319.27 |
| M 4 | | D 41 G 4 | | |

County: 48 Stillwater District: 0857 Nye Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | 5,083,000.00 |
|---------------------------------------|--------------------|--------------|
| Statewide/District Data | Statewide District | |

| Stat | tewide/District Data | Statewide | District |
|------|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 10.8 |
| b. | Prior Year ANB | 154,437 | 12 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

216.75

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,100.24

| | | Elementary | High School |
|------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | 1,198,382.00 | N/A |
| e. | FY 2001-02 District ANB (Budgeted) | 12 | N/A |
| f. | District Debt Service Mill Value Per ANB | 99.87 | N/A |
| Stat | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 48 Stillwater District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.0 | |
|----|---|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 22,903.98 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 738.10 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 423,429.65 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 1,198,382.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0858 Rapelje Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB | | |
|-----------|--|----------------------------|-------------------|--------------|--|--|
| * Bu | dget Unit | ANB | Entitlement | Entitlement | | |
| E1 | RAPELJE K-6 | 36 | 14,433.00 | 140,490.00 | | |
| M1 | RAPELJE 7-8 | 12 | 53,454.75 | 62,427.00 | | |
| 2. | * DIRECT STATE AID | | | 121,049.72 | | |
| 3. | FY2003 BUDGET LIMITS | | | | | |
| | * a. Required % of Special Ed Fund | ling in Maximum [MCA 2 | 0-9-306(8) | 75% | | |
| | * b. BASE Budget | | | 225,544.92 | | |
| | * c. Maximum Budget Limit | | | 282,414.87 | | |
| 4. | PRIOR YEAR INFORMATION F | OR BUDGETING | | | | |
| | * a. FY 2001-2002 BASE Budget | | | 254,026.57 | | |
| | * b. FY 2001-2002 Maximum Budg | get | | 318,090.59 | | |
| | * c. FY 2001-2002 ANB | | | 58 | | |
| | * d. FY 2001-2002 Adopted Genera | ıl Fund Budget | | 314,986.00 | | |
| | * e. FY 2001-2002 Over-BASE Lev | y As Submitted On Budg | et | 60,959.43 | | |
| | * f. FY 2001-2002 Equalization Sta | itus | | Equalized EQ | | |
| 5. | SPECIAL EDUCATION FUNDIN | G (FY2002-2003): | | | | |
| | NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. | | | | | |
| | Block Grant Eligibility Status? | | | Yes | | |
| | Block Grant Rates | | | | | |
| | Instructional Block Grant Rate [IBG] | per ANB | | 120.94 | | |
| | Related Services Block Grant Rate [I | RSBG] per ANB | | 40.31 | | |
| | Threshold to Determine Disproportion | nate Costs | | 1.286757769 | | |
| | Special Education Allowable Cost | Payments | | | | |
| | * a. Instructional Block Grant Entit | lement [IBG rate X ANB] | | 5,805.12 | | |
| | * b. Related Services Block Grant F | Entitlement [RSBG rate X | ANB] | N/A | | |
| | c. Reimbursement for Disproporti | onate Costs (OPI Certified | d) | 0.00 | | |
| | * d. Total Special Education Allowa | able Cost Payment (Distric | et) [5a + 5b + 5c | 5,805.12 | | |
| | Prorated Cooperative Cost Payme | nts (Members of Coopera | tives Only) | | | |
| | * e. Related Services Block Grant F | Entitlement (Paid Directly | to Coop) | 1,934.88 | | |

| | unty: trict: | 0858 Rapelje Elem | | | |
|----|-----------------|--|-----------------------|--------------------|------------------|
| | | quired Local Match | | | |
| | | District's Required Match for IBG [5a X 0.33] | | | 1,915.69 |
| | | District's Required Match for RSBG [5b X 0.33] | | | N/A |
| | * f(iii | District's RSBG Match to be Paid by District to Coopera | tive [5e X 0. | 33] | 638.51 |
| | * f(iv | Total Required Local Match To Avoid Reversions | - | - | |
| | | $[5f(i) + 5f(ii) + 5f(iii)] \dots$ | | | 2,554.20 |
| | Mi | nimum Special Education Budget To Avoid Reversions | | | |
| | * g. | Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)] | | | 8,359.32 |
| 6. | FL | EXIBILITY FUNDING (ESTIMATED) | | | |
| | Not cou | e: Statewide appropriation, school count, and large school count nt. | are subject to | change through Oct | ober enrollment |
| | FY | 2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
| | Sta | tewide/District Data | Statewide | District | |
| | a. | 5 Year Average ANB | 159,404.0 | 51.0 | |
| | b. | Prior Year ANB | 154,437 | 58 | |
| | c. | Estimated School Count | 863 | 2 | |
| | d. | Estimated Large School Count | 217 | 0 | |
| | FY | 2002-2003 Payments (estimated) | | | |
| | e. | District Student Funding | | | |
| | | [(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB] | | | 1,032.30 |
| | f. | District K12 Public School Funding | | | |
| | | [(15% statewide appropriation / statewide school count) school count] | x district | | 1,766.98 |
| | g. | District Large K12 Public School Fundin | | | |
| | | [(25% statewide appropriation / statewide large school co | ount) x distric | | 0.00 |
| | h | large school count] Total Flow Fund Entitlement (actimated) | | | 0.00 2,799.28 |
| _ | II. | Total Flex Fund Entitlement (estimated) | | | 2,199.28 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREMENT | FUND GTI lementary | В High School | |
| | Co | unty | lementary | High School | |
| | a. | Tax Year 2001 County Taxable Value | 675 450 00 | 31,675,450.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | |
| | c. | County Retirement Mill Value per AN | 31.39 | 58.88 | |
| | Dis | trict | | | |
| | d. | Tax Year 2001 District Taxable Value 4, | 193.507.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 58 | N/A | |
| | f. | District Debt Service Mill Value Per ANB | 72.30 | N/A | |
| | | tewide | | | |
| | g. | Statewide Mill Value per ANB | 19.45 | 39.67 | |

County:

48 Stillwater

County: 48 Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 107,563.50 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 3,567.46 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | 1,990,355.49 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 4,193,507.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0859 Rapelje H S

| 1. * Bu | CERTIFIED ANB | FY 2002-2003 ANB | *Basic Entitlement | *Per ANB Entitlement |
|------------|---|--------------------------|-------------------------|-------------------------|
| H1 | RAPELJE HS 9-12 | 32 | 213,819.00 | 166,312.00 |
| 2. | * DIRECT STATE AID | | ŕ | |
| 3. | FY2003 BUDGET LIMITS | | | 100,010.50 |
| 3. | * a. Required % of Special Ed Fur | nding in Maximum [MCA 2 | 20-9-306(8) | 100% |
| | * b. BASE Budget | • | * * | |
| | * c. Maximum Budget Limit | | | * |
| 4. | PRIOR YEAR INFORMATION | | | |
| •• | * a. FY 2001-2002 BASE Budget | | | 283,291.04 |
| | * b. FY 2001-2002 Maximum Buc | | | 354,373.27 |
| | * c. FY 2001-2002 ANB | | | 27 |
| | * d. FY 2001-2002 Adopted Gene | ral Fund Budget | | 360,327.00 |
| | * e. FY 2001-2002 Over-BASE Lo | evy As Submitted On Budg | get | 77,035.96 |
| | * f. FY 2001-2002 Equalization S | tatus Disec | qualized ANB 30% or mor | re 2nd year DO2 |
| | Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate | G] per ANB[RSBG] per ANB | | 120.94 40.31 |
| | Threshold to Determine Disproport | | | 1.286757769 |
| | * a. Instructional Block Grant Enti | • | | 2 970 09 |
| | * a. Instructional Block Grant Entit* b. Related Services Block Grant | - | | |
| | c. Reimbursement for Dispropor | - | - | |
| | * d. Total Special Education Allow | , | · | |
| | Prorated Cooperative Cost Paym | · | , - | -, |
| | * e. Related Services Block Grant | , | | 1,289.92 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for | IBG [5a X 0.33] | | 1,277.13 |
| | f(ii) District's Required Match for | | | N/A |
| | * f(iii) District's RSBG Match to be I | | tive [5e X 0.33] | |
| | * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] | To Avoid Reversions | - | 1,702.80 |
| Mont | ana Automatad Education Financial and Information | Donouting Creatons | | |

County: 48 Stillwater
District: 0859 Rapelje H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY | FY2002-2003 Appropriation (estimated) | | | | |
|------|---------------------------------------|-----------|----------|--|--|
| Stat | tewide/District Data | Statewide | District | | |
| a. | 5 Year Average ANB | 159,404.0 | 35.8 | | |
| b. | Prior Year ANB | 154,437 | 27 | | |
| c. | Estimated School Count | 863 | 1 | | |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

634.36

5,083,000.00

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,517.85

| | | Elementary | High School |
|-------|--|---------------|---------------|
| Cou | nty | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 |
| Dist | rict | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 4,767,287.00 |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 27 |
| f. | District Debt Service Mill Value Per ANB | N/A | 176.57 |
| State | ewide | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 |

County: 48 Stillwater District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|--|---|---|
| (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 122,717.10 |
| (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 1,776.15 |
| (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$ | N/A | 3,478,341.41 |
| (e) | District taxable valuation (Tax Year 2001)** | N/A | 4,767,287.00 |
| (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 0.00 |
| | (a) (b) (c) (d) (e) | (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2001)** (f) If (d) is greater than (e), then: | (a) Statewide GTB ratio (from c above) N/A (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement N/A (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2001)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0861 Absarokee Elem

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic | *Per ANB |
|------|--|--|--------------------------|--|
| * Bu | ndget Unit | ANB | Entitlement | Entitlement |
| E1 | ABSAROKEE K-6 | 198 | 14,817.88 | 769,487.40 |
| M1 | ABSAROKEE 7-8 | 59 | 49,178.37 | 306,239.50 |
| 2. | * DIRECT STATE AID | | | 509,456.25 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fur | nding in Maximum [MCA 2 | 0-9-306(8) | 75% |
| | * b. BASE Budget | | | , |
| | * c. Maximum Budget Limit | | | 1,201,885.67 |
| 4. | PRIOR YEAR INFORMATION | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 899,730.69 |
| | * b. FY 2001-2002 Maximum Buc | lget | | 1,127,017.81 |
| | * c. FY 2001-2002 ANB | | | 245 |
| | * d. FY 2001-2002 Adopted General | ral Fund Budget | | 1,127,017.81 |
| | * e. FY 2001-2002 Over-BASE Le | evy As Submitted On Budg | et | 227,287.12 |
| | | | | |
| | * f. FY 2001-2002 Equalization S | tatus | | Equalized EQ |
| 5. | * f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING | | | Equalized EQ |
| 5. | 1 | NG (FY2002-2003): "Yes" means OPI records indi | | 1 |
| 5. | SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have | NOT yet qualified. | will receive the |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have | NOT yet qualified. | will receive the |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? | NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have | NOT yet qualified. | will receive the Yes |
| 5. | SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have | NOT yet qualified. | will receive the Yes 120.94 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB | NOT yet qualified. | will receive the Yes 120.94 40.31 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB | NOT yet qualified. | will receive the Yes 120.94 40.31 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the state of the | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs | NOT yet qualified. | will receive the Yes 120.94 40.31 1.286757769 |
| 5. | SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] | NOT yet qualified. | will receive the Yes 120.94 40.31 1.286757769 31,081.58 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entite | NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X | NOT yet qualified. | will receive the Yes 120.94 40.31 1.286757769 31,081.58 |
| 5. | SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost* * a. Instructional Block Grant Entity b. Related Services Block Grant | NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified | NOT yet qualified. ANB] | will receive the Yes 120.94 40.31 1.286757769 31,081.58 N/A 0.00 |
| 5. | SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pro | NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have "By a substitution of the control of | ANB] | will receive the Yes 120.94 40.31 1.286757769 31,081.58 N/A 0.00 31,081.58 |

| Dis | trict: | 0861 Absarokee Elem | | | |
|-----|----------------------------|---|---|-----------------------|---|
| | * f(i) f(ii) * f(ii) | quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33] District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] | perative [5e X 0. | 33] | 10,256.92 N/A 3,418.69 13,675.61 |
| | Mi | nimum Special Education Budget To Avoid Reversion | ons | | |
| | * g. | Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)] | | | 44,757.19 |
| 6. | Not cou | EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count. 2002-2003 Appropriation (estimated) | - | | ober enrollment 5,083,000.00 |
| | | , | | | 3,083,000.00 |
| | Sta a. | tewide/District Data 5 Year Average ANB | Statewide 159,404.0 | District 253.0 | |
| | a. b. | Prior Year ANB | ŕ | 245 | |
| | c. | Estimated School Count | | 2.3 | |
| | d. | Estimated Large School Count | | 0 | |
| | e. f. g. | District Student Funding [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school cours school count] District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school large school count] Text Flore Ford Fatitlement (estimated) | prior year ANB nt) x district ll count) x distric |) x | 1,766.98 |
| | h. | Total Flex Fund Entitlement (estimated) | | | 6,606.74 |
| 7. | DE | BT SERVICES FUND AND COUNTY RETIREME | ENT FUND GT Elementary | B High School | |
| | Co | unty | v | S | |
| | a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 | |
| | b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | |
| | c. | County Retirement Mill Value per AN | 31.39 | 58.88 | |
| | Dis | trict | | | |
| | d. | Tax Year 2001 District Taxable Value | 8,083,983.00 | N/A | |
| | e. | FY 2001-02 District ANB (Budgeted) | 245 | N/A | |

33.00

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High Schoo 1,666,219,279.00 1,666,219,279.00 | |
|----|---|--|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | | |
| | payment (including prorated coop costs) | 162,816,576.53 N/A | A |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | 17.91 N/A | 4 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|--------------|-------------|
| | (a) | Statewide GTB ratio (from c above) | 17.91 | N/A |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | 377,888.87 | N/A |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | 15,069.46 | N/A |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | 7,037,883.69 | N/A |
| | (e) | District taxable valuation (Tax Year 2001)** | 8,083,983.00 | N/A |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | 0.00 | N/A |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0862 Absarokee H S

| 1. | CERTIFIED ANB | FY 2002-2003 | *Basic Entitlement | *Per ANB Entitlement |
|-----|--|-----------------------------|-----------------------|-------------------------|
| * B | udget Unit | ANB | Entitiement | Entitiement |
| H1 | ABSAROKEE HS 9-12 | 140 | 213,819.00 | 723,835.00 |
| 2. | * DIRECT STATE AID | | | 419,131.34 |
| 3. | FY2003 BUDGET LIMITS | | | |
| | * a. Required % of Special Ed Fun | ding in Maximum [MCA 2 | 20-9-306(8) | 75% |
| | * b. BASE Budget | | | 776,084.80 |
| | * c. Maximum Budget Limit | | | 971,516.85 |
| 4. | PRIOR YEAR INFORMATION I | FOR BUDGETING | | |
| | * a. FY 2001-2002 BASE Budget | | | 760,971.72 |
| | * b. FY 2001-2002 Maximum Bud | get | | 952,560.05 |
| | * c. FY 2001-2002 ANB | | | 140 |
| | * d. FY 2001-2002 Adopted Gener | al Fund Budget | | 889,719.00 |
| | * e. FY 2001-2002 Over-BASE Le | vy As Submitted On Budg | get | 128,747.28 |
| | * f. FY 2001-2002 Equalization St | atus | | Equalized EQ |
| | Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [| RSBG] per ANB | | 40.31 |
| | Threshold to Determine Disproportion | onate Costs | | 1.286757769 |
| | Special Education Allowable Cost | | | |
| | * a. Instructional Block Grant Entit | | | |
| | * b. Related Services Block Grant | - | - | |
| | c. Reimbursement for Disproport | ` | <i>'</i> | |
| | * d. Total Special Education Allow | • ' | , - | 16,931.60 |
| | * e. Related Services Block Grant I | ` - | • / | 5,643.40 |
| | | Entitlement (1 and Directly | ю соор) | 3,043.40 |
| | Required Local Match | | | |
| | * f(i). District's Required Match for I | | | |
| | f(ii) District's Required Match for I | RSBG [5b X 0.33] | | 5,587.43 |
| | 4 ((:::) D:-4:-41. DCDC M | -: 11 bar District C | [5 - W 0 22] | N/A |
| | * f(iii) District's RSBG Match to be P * f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)] | | tive [5e X 0.33] | N/A |

District: 0862 Absarokee H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 24,381.35

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

| FY2002-2003 Appropriation (estimated) | | | 5,083,000.00 |
|---------------------------------------|-----------|----------|--------------|
| Statewide/District Data | Statewide | District | |

| Sta | tewide/District Data | Statewide | District |
|-----|------------------------------|-----------|----------|
| a. | 5 Year Average ANB | 159,404.0 | 139.6 |
| b. | Prior Year ANB | 154,437 | 140 |
| c. | Estimated School Count | 863 | 1 |
| d. | Estimated Large School Count | 217 | 0 |

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,702.17

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,585.66

| | | Elementary | High School | | |
|-------|--|---------------|---------------|--|--|
| Cou | nty | | | | |
| a. | Tax Year 2001 County Taxable Value | 31,675,450.00 | 31,675,450.00 | | |
| b. | FY 2001-02 County ANB (Budgeted) | 1,009 | 538 | | |
| c. | County Retirement Mill Value per AN | 31.39 | 58.88 | | |
| Dist | rict | | | | |
| d. | Tax Year 2001 District Taxable Value | N/A | 11,109,543.00 | | |
| e. | FY 2001-02 District ANB (Budgeted) | N/A | 140 | | |
| f. | District Debt Service Mill Value Per ANB | N/A | 79.35 | | |
| State | Statewide | | | | |
| g. | Statewide Mill Value per ANB | 19.45 | 39.67 | | |

District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)** | Elementary High School 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
| | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | |
| | payment (including prorated coop costs) | N/A 104,346,999.23 |
| | (c) GTB ratio: [(a) divided by (b)] x 175% | N/A 27.94 |

| II. | DIS | STRICT GTB SUBSIDY: | Elementary | High School |
|-----|-----|--|------------|---------------|
| | (a) | Statewide GTB ratio (from c above) | N/A | 27.94 |
| | (b) | 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement | N/A | 324,854.60 |
| | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment | N/A | 8,611.12 |
| | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] | N/A | 9,317,032.22 |
| | (e) | District taxable valuation (Tax Year 2001)** | N/A | 11,109,543.00 |
| | (f) | If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001 | N/A | 0.00 |
| | | [(u) - (c)] x .001 | 14/71 | 0.00 |

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.